

STATEMENT "W"—Continued

| Character of Loan | Amount of Loan | Maturity | Purpose of Loan | |
|--|----------------|---------------|--|--|
| General Bond Issue of 1935, per Chapter 89 of 1935 (\$819,000.00): | | | | |
| Series "C" 3% | 6 000.00 | Aug. 15, 1940 | Construction and Teachers' Retirement Fund | |
| Series "D" 3% | 7,000.00 | Aug. 15, 1941 | | |
| Series "E" 3% | 7,000.00 | Aug. 15, 1942 | | |
| Series "F" 3% | 7,000.00 | Aug. 15, 1943 | | |
| Series "G" 3% | 8,000.00 | Aug. 15, 1944 | | |
| Series "H" 3% | 8,000.00 | Aug. 15, 1945 | | |
| Series "I" 3% | 8,000.00 | Aug. 15, 1946 | | |
| Series "J" 3% | 9,000.00 | Aug. 15, 1947 | | |
| Series "K" 3% | 9 000.00 | Aug. 15, 1948 | | |
| Series "L" 3% | 9,000.00 | Aug. 15, 1949 | | |
| Series "M" 3% | 10,000.00 | Aug. 15, 1950 | | |
| Series "O" 3% | 22,000.00 | April 1, 1940 | | |
| Series "P" 3% | 23,000.00 | April 1, 1941 | | |
| Series "Q" 3% | 23,000.00 | April 1, 1942 | | |
| Series "R" 3% | 24,000.00 | April 1, 1943 | | |
| Series "S" 3% | 26,000.00 | April 1, 1944 | | |
| Series "T" 3% | 27,000.00 | April 1, 1945 | | |
| Series "U" 3% | 28,000.00 | April 1, 1946 | | |
| Series "V" 3% | 29,000.00 | April 1, 1947 | | |
| Series "W" 3% | 30,000.00 | April 1, 1948 | | |
| Series "X" 3% | 31,000.00 | April 1, 1949 | | |
| Series "Y" 3% | 32,000.00 | April 1, 1950 | | |
| Series "Z" 3% | 34,000.00 | April 1, 1951 | | |
| Series "BB" 3% | 3,000.00 | Aug. 15, 1940 | | Construction and Teachers' Retirement Fund |
| Series "CC" 3% | 4 000.00 | Aug. 15, 1941 | | |
| Series "DD" 3% | 4,000.00 | Aug. 15, 1942 | | |
| Series "EE" 3% | 4,000.00 | Aug. 15, 1943 | | |
| Series "FF" 3% | 4,000.00 | Aug. 15, 1944 | | |
| Series "GG" 3% | 4,000.00 | Aug. 15, 1945 | | |
| Series "HH" 3% | 4,000.00 | Aug. 15, 1946 | | |
| Series "II" 3% | 5,000.00 | Aug. 15, 1947 | | |
| Series "JJ" 3% | 5,000.00 | Aug. 15, 1948 | | |
| Series "KK" 3% | 5,000.00 | Aug. 15, 1949 | | |
| Series "LL" 3% | 5,000.00 | Aug. 15, 1950 | | |
| Series "MM" 3% | 5,000.00 | Aug. 15, 1951 | | |
| Series "NN" 4% | 21,000.00 | April 1, 1940 | | |
| Series "OO" 4% | 22,000.00 | April 1, 1941 | | |
| Series "PP" 4% | 23,000.00 | April 1, 1942 | | |
| Series "QQ" 4% | 23,000.00 | April 1, 1943 | | |
| Series "RR" 4% | 24,000.00 | April 1, 1944 | | |
| Series "SS" 4% | 26 000.00 | April 1, 1945 | | |
| Series "TT" 4% | 27,000.00 | April 1, 1946 | | |
| Series "UU" 4% | 28,000.00 | April 1, 1947 | | |
| Series "VV" 4% | 29,000.00 | April 1, 1948 | | |
| Series "WW" 4% | 30,000.00 | April 1, 1949 | | |
| Series "XX" 4% | 31,000.00 | April 1, 1950 | | |
| Series "YY" 4% | 32,000.00 | April 1, 1951 | | |
| Series "ZZ" 4% | 34,000.00 | April 1, 1952 | | |
| Emergency Reconstruction Bond Issue of 1936, 3% per Chapter 83 of 1936 (\$1,413,000.00): | | | | |
| Series "B" 3% | 91,000.00 | June 1, 1940 | Flood Damage and Flood Control | |
| Series "C" 3% | 96,000.00 | June 1, 1941 | | |
| Series "D" 3% | 100,000.00 | June 1, 1942 | | |
| Series "E" 3% | 104,000.00 | June 1, 1943 | | |
| Series "F" 3% | 109,000.00 | June 1, 1944 | | |
| Series "G" 3% | 114,000.00 | June 1, 1945 | | |
| Series "H" 3% | 119,000.00 | June 1, 1946 | | |
| Series "I" 3% | 124,000.00 | June 1, 1947 | | |
| Series "J" 3% | 130 000.00 | June 1, 1948 | | |
| Series "K" 3% | 136,000.00 | June 1, 1949 | | |
| Series "L" 3% | 142,000.00 | June 1, 1950 | | |
| Series "M" 3% | 148,000.00 | June 1, 1951 | | |